

Each transaction relating to the buy-back programme in shares of Mercedes-Benz Group AG with ISIN DE0007100000 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590**

Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	16486 2505076 1720517655027259105 9036	2024-07-09T09-34-15 UTC	25	63.3800	EUR	XETA
	16494 2505076 1720517656812919958 9040	2024-07-09T09-34-16 UTC	25	63.3700	EUR	XETA
	19334 2505076 1720519244122338248 10618	2024-07-09T10-00-44 UTC	32	63.3200	EUR	XETA
	21101 2505076 1720521126006361012 11760	2024-07-09T10-32-06 UTC	32	63.1900	EUR	XETA
	22121 2505076 1720522943495535419 12341	2024-07-09T11-02-23 UTC	29	63.0800	EUR	XETA
	22861 2505076 1720525002070284370 12949	2024-07-09T11-36-42 UTC	32	63.2100	EUR	XETA
	23745 2505076 1720527031332429140 13544	2024-07-09T12-10-31 UTC	32	63.2000	EUR	XETA
	25950 2505076 1720528697435692939 15030	2024-07-09T12-38-17 UTC	32	62.9600	EUR	XETA
	29295 2505076 1720530254281304482 17171	2024-07-09T13-04-14 UTC	32	63.2200	EUR	XETA
	29786 2505076 1720531777990790062 17684	2024-07-09T13-29-37 UTC	32	63.1400	EUR	XETA
	30260 2505076 1720532770750991105 18434	2024-07-09T13-46-10 UTC	8	63.1600	EUR	XETA
	30262 2505076 1720532770751506269 18435	2024-07-09T13-46-10 UTC	24	63.1600	EUR	XETA
	30644 2505076 1720533764239060407 19014	2024-07-09T14-02-44 UTC	32	63.0200	EUR	XETA
	31566 2505076 1720534864989098971 19815	2024-07-09T14-21-04 UTC	32	63.0300	EUR	XETA
	32285 2505076 1720536328910318088 20471	2024-07-09T14-45-28 UTC	32	63.0100	EUR	XETA
	34249 2505076 1720537620200995826 21817	2024-07-09T15-07-00 UTC	32	62.9600	EUR	XETA
	36124 2505076 1720538453232933053 22866	2024-07-09T15-20-53 UTC	2	62.8800	EUR	XETA
	36126 2505076 1720538453232954752 22867	2024-07-09T15-20-53 UTC	2	62.8800	EUR	XETA
	36128 2505076 1720538454703779633 22868	2024-07-09T15-20-54 UTC	2	62.8800	EUR	XETA
	36130 2505076 1720538454703806208 22869	2024-07-09T15-20-54 UTC	1	62.8800	EUR	XETA
	36132 2505076 1720538455881100967 22870	2024-07-09T15-20-55 UTC	21	62.8800	EUR	XETA
	36603 2505076 1720538629080716017 23151	2024-07-09T15-23-49 UTC	9	62.9000	EUR	XETA

Aggregation 2024-07-09 XETA			500	63.1245		
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